

**PHA 5-Year and
Annual Plan**

**U.S. Department of Housing and Urban
Development
Office of Public and Indian Housing**

**OMB No. 2577-0226
Expires 4/30/2011**

1.0 PHA Information		PHA Name: <u>Housing Authority of the City of Walla Walla</u> PHA Code: <u>WA057</u>			
PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard		<input type="checkbox"/> HCV (Section 8)			
PHA Fiscal Year Beginning: (MM/YYYY): <u>01/01/2011</u>					
2.0 Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>84</u>		Number of HCV units: <u>719</u>			
3.0 Submission Type 5-Year and Annual Plan		X Annual Plan Only	<input type="checkbox"/> 5-Year Plan Only		
4.0 PHA Consortia		<input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)			
Participating PHAs PHA 1: PHA 2: PHA 3:	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
				PH	HCV
5.0 5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.					
5.1 Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: The Walla Walla Housing Authority creates housing choices and energizes neighborhoods while focusing on providing opportunities for low to moderate income families to prosper with dignity and respect.					

5.2	<p>Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.</p> <p style="text-align: center;">2008 – 2011 WORKPLAN (adopted 1/2007)</p> <p>GOAL 1 Build and reinforce partnerships, particularly the City, with other traditional and nontraditional organizations in order to expand WWHAs influence in addressing the affordable housing needs of the community. Activities: We have increased our interaction with the City, Sherwood Trust, Walla Walla Chamber of Commerce, Downtown Foundation and the Blue Mountain Community Foundation. Convened work force housing group to discuss and work collectively to address this gap in the affordable housing continuum.</p> <p>GOAL 2 Strengthen WWHAs position to effectively advocate and educate on local, State and National legislation, policy and programs that benefit not only the WWHAs, the communities it serves, but also the industry as a whole. Activities: This requires ongoing work. Being National NAHRO President has opened additional doors to participate in conversations regarding affordable housing and community development issues/policies. Keep the City of Walla Walla informed of policy and funding changes that would affect the community around affordable housing.</p> <p>GOAL 3 Sustain and encourage the professional development of WWHAs Board and staff that strengthen knowledge, skills and core competencies that contribute to furthering the organization's mission and high performance in delivery of housing programs and operations. Activities: Opportunities for trainings/workshops/conferences are made available for people to express an interest in attending. We keep a record of who attends what, what was learned and if follow-up is required. Our monthly team meetings focus on a particular training topic and records are kept as to who attended.</p> <p>GOAL 4 Ensure that new technologies and techniques are integrated into WWHAs operations to expedite communications, knowledge transfer and decision-making. Activities: We continue to update our software and equipment. Periodically we review what is available and if it makes sense for our operations and efficiencies.</p> <p>GOAL 5 Ensure that WWHAs remains a financially strong viable organization that is efficient, fair and has integrity. Activities: Given the circumstances of Federal under-funding of public housing and the Housing Choice Voucher programs we are holding our own. We continue to advocate for appropriate funding. During the past year we have made a couple of staffing changes that have actually enhanced the operations of the organization.</p> <p>GOAL 6 Policies, procedures and processes are current and internal controls are in place that strives for excellence. Activities: This is ongoing and includes educating staff.</p> <p>GOAL 7 Increase resources to meet the mission of the WWHAs. Identify the affordable housing needs of the community, create a plan to address the needs, and implement the plan utilizing available resources and partners. Also it is understood that there is a need to take advantage of opportunities as they arise. Activities: We commissioned an "Analysis of the Market Opportunities for Housing Development." We have also contracted for two different studies, one for the general housing market and potential gaps and farmworker housing. We were awarded 75 vouchers for homeless veterans; developed 25 homes for homeownership; added 100 units of affordable housing to the affordable inventory.</p>
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	<p>PHA Plan Update</p> <p>(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission:</p> <ol style="list-style-type: none"> 1. <u>Eligibility, Selection & Admissions Policies</u> <ul style="list-style-type: none"> • Revised the Administrative Plan to incorporate selection of homeless veterans for the VASH program. Also revised the selection of homeless families for the Tenant Based Rental Assistance program from a wait list to a lottery system. • Revised the selection of families from both the Section 8 HCV and Public Housing programs wait lists, including admissions preferences. 2. <u>Financial Resources</u> The breakdown of total financial resources by program is as follows: <table border="0"> <tbody> <tr> <td>HOME Investment Partnership Program</td> <td>200,000.00</td> </tr> <tr> <td>Public & Indian Housing</td> <td>182,294.01</td> </tr> <tr> <td>Section 8 Housing Choice Voucher Program</td> <td>3,338,004.00</td> </tr> <tr> <td>HUD-VASH</td> <td>185,780.00</td> </tr> <tr> <td>Public Housing Capital Fund Program</td> <td>38,588.04</td> </tr> <tr> <td></td> <td><u>35,015.64</u></td> </tr> <tr> <td></td> <td><u>3,993,539.19</u></td> </tr> <tr> <td>VA Homeless Providers Grant and Per Diem Program</td> <td>183,706.04</td> </tr> <tr> <td></td> <td><u>175,877.28</u></td> </tr> <tr> <td></td> <td><u>359,583.32</u></td> </tr> <tr> <td></td> <td>4,353,122.51</td> </tr> </tbody> </table> 3. <u>Rent Determination</u> <ul style="list-style-type: none"> • The rent determination policies remain unchanged. 4. <u>Operation and Management</u> <ul style="list-style-type: none"> • We continue to upgrade our housing software system and implement new component to obtain more efficiencies in daily operations. This is an ongoing process. • We are working to rehabilitate our office to accommodate increased staff. • Maintenance teams are assigned to neighborhoods to increase response time and customer service. 5. <u>Grievance Procedures</u> <ul style="list-style-type: none"> • Agency Grievance Procedures exist for each eligible program. Copies of grievance procedures are given to each participant at move-in and are made available by request when adverse action is taken and at the WWHHA's administrative offices at 501 Cayuse, Walla Walla, WA 99362. 6. <u>Designated Housing for Elderly and Disabled Families</u> <ul style="list-style-type: none"> • The WWHHA has not designated or applied for approval to designate nor does it plan to designate any of its public housing occupancy for only by elderly families or only by families with disabilities. 7. <u>Community Service and Self-Sufficiency</u> <ul style="list-style-type: none"> • Public Housing Residents – WWHHA has adopted policies and practices to encourage the economic self-sufficiency of families by: <ul style="list-style-type: none"> - adopting a preference for admission for families working or attending school - Treatment of income changes in accordance with HUD requirements for disallowance of earned income for prescribed time periods. • WWHHA tracks those families in public housing that are required to participate in community service and works to create partnerships to ensure ease of compliance for families. <p>Section 3 participation: WWHHA encourages contractors and subcontractors to participate in the HUD Section 3 Program for low-income.</p> 8. <u>Safety and Crime Prevention (public housing only)</u> <ul style="list-style-type: none"> • WWHHA conducts quarterly block watches in partnership with the local police department. • WWHHA is a member of Walla Walla Crime Free Rental Housing. • Provides community and office space to Community Connections that provides outreach, recreational activities, after school programs and tutoring to program participants. • 	HOME Investment Partnership Program	200,000.00	Public & Indian Housing	182,294.01	Section 8 Housing Choice Voucher Program	3,338,004.00	HUD-VASH	185,780.00	Public Housing Capital Fund Program	38,588.04		<u>35,015.64</u>		<u>3,993,539.19</u>	VA Homeless Providers Grant and Per Diem Program	183,706.04		<u>175,877.28</u>		<u>359,583.32</u>		4,353,122.51
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	<p>9. <u>Pets</u></p> <ul style="list-style-type: none"> • No changes to the existing pet policy are planned for 2010 Annual Plan year. WWHHA's pet policy is a part of the Public Housing and Admission Policy. <p>10. <u>Civil Rights Certification</u></p> <p>Civil Rights certifications are included in the PHA Plan Certifications of Compliance with the PHA Plans and Regulations. See attached.</p> <p>11. <u>Fiscal Year Audit</u></p> <p>The most recent fiscal year audit for period ending December 31, 2009 is available for review at the WWHHA administrative offices, 501 Cayuse, Walla Walla, WA 99362 and at www.sao.gov.</p> <p>12. <u>Asset Management</u></p> <ul style="list-style-type: none"> • WWHHA is exempt from HUD's requirement of asset management as it has only 84 public housing units. The Housing Authority has managed under an asset management model since the mid-1990s. All properties are accounted for separately for revenues and expenses and each property has its own operating budgeted that is approved by the Authority's Board of Commissioners. Commissioners receive monthly financial statements for each property/program to review and compare against budget. • All property management services are provided by WWHHA. • At the end of 2008 a 20 year capital needs assessment was completed for WWHHA's public housing properties. This assessment is utilized to complete the five year and annual capital plans and updated annually. <p>12. <u>Violence Against Women Act (VAWA)</u></p> <ul style="list-style-type: none"> • WWHHA provides all applicants, tenants and program participants with notification of their protection and rights under VAWA at the time of admission and annual re-examination. The notice explains the protection afforded under the law, informs the participant of confidentiality requirements, and provides contact information for the local Y.W.C.A., a certified domestic violence center. WWHHA includes in all assistance termination notices a statement explaining assistance termination provided by VAWA. VAWA information is provided to area landlords who participate in the HCV program.
7.0	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i></p> <p>The WWHHA plans to issue a RFP to project base vouchers in 2010 to assist in creating affordable rental units in the market. We plan to target approximately 15% of our current voucher baseline units for this purpose.</p>
8.0	<p>Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.</p>
8.1	<p>Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p> <p>Required forms are attached to the plan</p>
8.2	<p>Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p> <p>Required forms are attached to the plan</p>
8.3	<p>Capital Fund Financing Program (CFFP).</p> <p><input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>

9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</p> <p>The following activities are consistent with the Housing Market Report that was conducted in December 2008.</p> <ul style="list-style-type: none"> - The WWHA has partnered with the County Housing Authority for redevelopment of property they own to target housing for farmworkers. Construction is scheduled to commence by the end of September 2010. - Acquired 34 units to rehabilitate and increase density in an existing neighborhood. - Completed construction of 25 units targeted to work force at or below 60% AMI - Awarded an additional 50 VASH vouchers
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan. Please see 5.2 above</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"</p> <p>Substantial deviation(s) or significant amendment(s) or modification(s) are defined as discretionary changes in the plans or policies of the Housing Authority of the City of Walla Walla that fundamentally change the mission, goals, objectives, or plans of the agency and which require formal approval of the Housing Authority of the City of Walla Walla's Board of Commissioners. Discretionary or administrative amendments consonant with the Authority's stated overall mission and basic objectives will not be considered substantial.</p> <p>Resident Board Member: Cathie Antle is resident representative on the WWHA Board of Commissioners.</p> <p>Resident Advisory Board Members: The WWHA advertised for public housing and HCV participants to join the Resident Advisory Board but received no volunteers. We decided to open the process and invite 100% of participants from both programs to open forums to solicit input. This was well received and we have decided to continue this process. No comments were received.</p>

11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <ul style="list-style-type: none"> (a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)
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Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name/Number WA057		Walla Walla, WA		Locality (City/County & State)		<input checked="" type="checkbox"/> Original 5-Year Plan		<input type="checkbox"/> Revision No:
A. Name	Development Number and FFY	Work Statement for Year 1 FFY _2011	Work Statement for Year 2 FFY _2012	Work Statement for Year 3 FFY _____	Work Statement for Year 4 FFY _____	Work Statement for Year 5 FFY _____	Work Statement for Year 5 FFY _____	Work Statement for Year 5 FFY _____
B. Physical Improvements Subtotal		167,000		167,000		167,000		167,000
C. Management Improvements		3,000		3,000		3,000		3,000
D. PHA-Wide Non-dwelling Structures and Equipment								
E. Administration		10,000		10,000		10,000		10,000
F. Other								
G. Operations								
H. Demolition								
I. Development								
J. Capital Fund Financing – Debt Service								
K. Total CFP Funds		180,000		180,000		180,000		180,000
L. Total Non-CEP Funds								
M. Grand Total		180,000		180,000		180,000		180,000

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2001**

Part I: Summary (Continuation)

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2001

Part III: Supporting Pages – Management Needs Work Statement(s)

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2001

Part III: Supporting Pages – Management Needs Work Statement(s)

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary		FFY of Grant: 2009 FFY of Grant Approval:	
PHA Name: Housing Authority of the City of Walla Walla	Grant Type and Number Capital Fund Program Grant No: WA19P057501009 Replacement Housing Factor Grant No: Date of CFP:		
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision not ¹) <input checked="" type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Original	Total Actual Cost ²
1	Total non-CFP Funds	Revised ³	Obligated
2	1406 Operations (may not exceed 20% of line 2) ⁴		Expendited
3	1408 Management Improvements	2,300	
4	1410 Administration (may not exceed 10% of line 2)	10,000	2,300
5	1411 Audit		10,000
6	1415 Liquidated Damages		
7	1430 Fees and Costs		
8	1440 Site Acquisition		
9	1450 Site Improvement	13,684	13,684
10	1460 Dwelling Structures	169,501	0
11	1465.1 Dwelling Equipment—Nonexpendable	0	155,817
12	1470 Non-dwelling Structures		
13	1475 Non-dwelling Equipment		
14	1485 Demolition		
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs		
17	1499 Development Activities ⁴		

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary			
PHA Name: Housing Authority of the City of Walla Walla	Grant Type and Number Capital Fund Program Grant No: WA19P057501009 Replacement Housing Factor Grant No: Date of CFP:	FFY of Grant:2009 FFY of Grant Approval:	
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:			
Line	Summary by Development Account	Total Estimated Cost ¹	Total Actual Cost ¹
Line		Original	Revised ²
Obligated	Expended		
18a	1301 Collateralization or Debt Service paid by the PHA		
186a	9000 Collateralization or Debt Service paid Via System of Direct Payment		
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant: (sum of lines 2 - 19)	181,801	181,801
21	Amount of line 20 Related to LBP Activities		
22	Amount of line 20 Related to Section 504 Activities		
23	Amount of line 20 Related to Security - Soft Costs		
24	Amount of line 20 Related to Security - Hard Costs		
25	Amount of line 20 Related to Energy Conservation Measures		
Signature of Executive Director <i>Janet S. Collier</i>		Date 10/26/10	Signature of Public Housing Director Date

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

To be commissioned for the Performance and Evaluation Report or a Revised Annual Statement

ESTATE PLANNING FOR THE RETIREMENT YEARS

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

¹ Obligation and expenditure end can only be revised with HUD approval pursuant to Section 91 of the U.S. Housing Act of 1937, as amended.

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary		FFY of Grant: 2010 FFY of Grant Approval: 2010	
PHA Name: Housing Authority of the City of Walla Walla	Grant Type and Number Capital Fund Program Grant No: WA19P05750110 Replacement Housing Factor Grant No: Date of CFFP:		
Type of Grant	<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
		Original	Revised ²
1	Total non-CFFP Funds		
2	1406 Operations (may not exceed 20% of line 2) ³		
3	1408 Management Improvements	3,000	
4	1410 Administration (may not exceed 10% of line 2)	17,800	
5	1411 Audit		
6	1415 Liquidated Damages		
7	1430 Fees and Costs	15,000	
8	1440 Site Acquisition		
9	1450 Site Improvement	69,920	
10	1460 Dwelling Structures	72,500	
11	1465.1 Dwelling Equipment—Nonexpendable		
12	1470 Non-dwelling Structures		
13	1475 Non-dwelling Equipment		
14	1485 Demolition		
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs		
17	1499 Development Activities ⁴		

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Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
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Part I: Summary				
PHA Name: Housing Authority of the City of Walla Walla	Grant Type and Number Capital Fund Program Grant No: WA19P05750110 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant:2010 FFY of Grant Approval: 2010	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost Original	Revised ¹ Obligated	Total Actual Cost ¹ Expended
18a	1501 Collateralization or Debt Service paid by the PHA			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 + 19)	178,220		
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 Activities			
23	Amount of line 20 Related to Security - Soft Costs			
24	Amount of line 20 Related to Security - Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director <i>Jane Schaefer</i>		Date 10/26/10	Signature of Public Housing Director	Date

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CTP Grants for operations.

⁴ RHF funds shall be included here.

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
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OMB No. 2577-0226
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To be completed for the Performance and Evaluation Report

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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OMB No. 2577-0226
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1 Obligation and expenditure end dated can only be revised with HJD approval pursuant to Section 9 of the U.S. Housing Act of 1937 as amended.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

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Part I: Summary		FFY of Grant: 2011 FFY of Grant Approval: 2011	
PHA Name: Housing Authority of the City of Walla Walla	Grant Type and Number Capital Fund Program Grant No: WA19P05750111 Replacement Housing Factor Grant No: Date of CFP:		
Type of Grant	<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending: Line Summary by Development Account	<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Line		Total Estimated Cost Original	Total Actual Cost Revised ¹ Obligated
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 2) ³		
3	1408 Management Improvements	3,000	
4	1410 Administration (may not exceed 10% of line 2)	10,000	
5	1411 Audit		
6	1415 Liquidated Damages		
7	1430 Fees and Costs		
8	1440 Site Acquisition		
9	1450 Site Improvement		
10	1460 Dwelling Structures	167,000	
11	1465.1 Dwelling Equipment– Nonexpendable		
12	1470 Non-dwelling Structures		
13	1475 Non-dwelling Equipment		
14	1485 Demolition		
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs		
17	1499 Development Activities ⁴		

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 Expires 4/30/2011

Part I: Summary			
PHA Name: Housing Authority of the City of Walla Walla	Grant Type and Number Capital Fund Program Grant No: WA19P0575011 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant:2011 FFY of Grant Approval: 2011	
Type of Grant	<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: Line Summary by Development Account	<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
		Total Estimated Cost	Total Actual Cost ¹
		Original	Obligated
		Revised ²	Expended
18a	1501 Collateralization or Debt Service paid by the PHA		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment		
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant: (sum of lines 2 - 19)	180,000	
21	Amount of line 20 Related to LBP Activities		
22	Amount of line 20 Related to Section 304 Activities		
23	Amount of line 20 Related to Security - Soft Costs		
24	Amount of line 20 Related to Security - Hard Costs		
25	Amount of line 20 Related to Energy Conservation Measures		
Signature of Executive Director <i>S. Bell / 10</i>		Date <i>10/26/10</i>	Signature of Public Housing Director <i></i>
		Date	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

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To be completed for the Performance and Evaluation Report

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
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OMB No. 2577-0226
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¹ Obligation and expenditure and dated can only be revised with HUD approval pursuant to Section 91 of the U.S. Housing Act of 1937, as amended.